

DEBT SERVICE FUNDS
SCHEDULE OF ANNUAL BUDGETS AND EXPENDITURES AND OTHER USES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

FUND	BUDGET			VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL EXPENDITURES
	COUNCIL ADOPTED	ADJUSTMENTS & CARRYOVERS	FINAL		
Limited G.O. Bond Redemption	\$ 130,872,126	\$ 15,000,000	\$ 145,872,126	\$ 4,869,386	\$ 141,002,740
Stadium G.O. Bond Redemption	2,540,403	1,655,000	4,195,403	21,132	4,174,271
Unlimited G.O. Bond Redemption	38,499,728	2,281,983	40,781,711	4,782,414	35,999,297
TOTAL OF DEBT SERVICE FUNDS WITH ANNUAL BUDGETS	<u>\$ 171,912,257</u>	<u>\$ 18,936,983</u>	<u>\$ 190,849,240</u>	<u>\$ 9,672,932</u>	<u>\$ 181,176,308</u>

The Schedule of Annual Budgets and Expenditures and Other Uses - Budget and Actual is presented in order to disclose budgeted and actual expenditure comparisons classified the same as, and at the same level of detail as, the legally adopted budget.